
State Shared Revenues (2005 FYE)

VENDOR NAME: Covington

RECORD # 1645

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$2,247.05
	4/20/2005	\$1,902.47
Total for Beer Tax		\$4,149.52

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,597.38
	8/20/2004	\$1,587.65
	9/20/2004	\$1,587.65
	10/20/2004	\$1,587.65
	11/20/2004	\$1,587.65
	12/20/2004	\$1,587.59
	1/20/2005	\$1,587.59
	2/20/2005	\$1,587.59
	3/20/2005	\$1,587.59
	4/20/2005	\$1,587.60
	5/20/2005	\$1,587.59
	6/20/2005	\$1,587.59
Total for City Streets and Transportation System		\$19,061.12

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$19,687.36
Total for Excise Tax		\$19,687.36

State Shared Revenues (2005 FYE)

VENDOR NAME: Covington

RECORD # 1645

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,224.04
7/20/2004	\$13,737.76
7/20/2004	\$4,127.83
8/20/2004	\$4,027.35
8/20/2004	\$14,207.82
8/20/2004	\$2,169.90
9/20/2004	\$4,175.13
9/20/2004	\$14,121.12
9/20/2004	\$2,249.52
10/20/2004	\$2,266.13
10/20/2004	\$14,457.40
10/20/2004	\$4,205.95
11/20/2004	\$3,997.48
11/20/2004	\$2,153.81
11/20/2004	\$13,526.24
12/20/2004	\$2,295.76
12/20/2004	\$4,260.95
12/20/2004	\$14,560.86
1/20/2005	\$13,480.48
1/20/2005	\$3,932.92
1/20/2005	\$2,119.02
2/20/2005	\$2,186.18
2/20/2005	\$13,601.29
2/20/2005	\$4,057.56
3/20/2005	\$2,196.73

State Shared Revenues (2005 FYE)

VENDOR NAME: Covington

RECORD # 1645

3/20/2005	\$4,077.15
3/20/2005	\$13,901.33
4/20/2005	\$3,148.18
4/20/2005	\$1,696.21
4/20/2005	\$10,621.56
5/20/2005	\$14,643.92
5/20/2005	\$4,126.82
5/20/2005	\$2,223.50
6/20/2005	\$2,252.28
6/20/2005	\$13,849.49
6/20/2005	\$4,180.24

Total for Gasoline and Motor Fuel Tax

\$239,059.91

Income Tax

DATE

AMOUNT

7/30/2004	\$21,693.37
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Total for Income Tax

\$21,693.37

State Shared Revenues (2005 FYE)

VENDOR NAME: Covington

RECORD # 1645

Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$56,336.34
8/20/2004	\$58,572.65
9/20/2004	\$57,212.52
10/20/2004	\$54,459.99
11/20/2004	\$55,374.57
12/20/2004	\$54,545.86
1/20/2005	\$53,448.91
2/20/2005	\$75,457.57
3/20/2005	\$52,569.87
4/20/2005	\$56,835.73
5/20/2005	\$52,286.93
6/20/2005	\$58,069.29
Total for Local Option Sales Tax	\$685,170.23

State Shared Revenues (2005 FYE)

VENDOR NAME: Covington

RECORD # 1645

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$288.47
	8/20/2004	\$268.00
	9/20/2004	\$302.58
	10/20/2004	\$360.81
	11/20/2004	\$433.75
	12/20/2004	\$339.88
	1/20/2005	\$444.33
	2/20/2005	\$459.51
	3/20/2005	\$478.88
	4/20/2005	\$357.17
	5/20/2005	\$470.02
	6/20/2005	\$498.99
Total for Mixed Drink		\$4,702.39

State Shared Revenues (2005 FYE)

VENDOR NAME: Covington

RECORD # 1645

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$41,858.60
	8/20/2004	\$42,796.20
	9/20/2004	\$42,013.19
	10/20/2004	\$41,440.64
	11/20/2004	\$42,046.20
	12/20/2004	\$41,383.13
	1/20/2005	\$40,549.61
	2/20/2005	\$52,433.71
	3/20/2005	\$37,997.78
	4/20/2005	\$39,845.64
	5/20/2005	\$43,887.75
	6/20/2005	\$43,294.95
Total for Sales Tax		\$509,547.40

State Shared Revenues (2005 FYE)

VENDOR NAME: Covington

RECORD # 1645

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$99.14
8/4/2004	\$97.20
9/7/2004	\$125.28
10/6/2004	\$81.28
11/3/2004	\$141.39
12/3/2004	\$137.71
1/6/2005	\$121.21
2/3/2005	\$118.02
3/7/2005	\$83.99
4/7/2005	\$91.70
5/5/2005	\$164.86
6/7/2005	\$126.30
Total for Telecommunications Sales Tax	\$1,388.08

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$14,983.62
1/20/2005	\$14,983.62
4/20/2005	\$14,983.62
6/20/2005	\$14,983.60
Total for TVA - In Lieu of Tax	\$59,934.46
